

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

JOHN M. "Marty"
Dean
19 Kathleen Drive
Covington, LA 70433

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Parish Council
District One
St. Tammany

10/11

Supp
2/17

3. Date of Primary

10-22-11

This report covers from 2-18-14 through 12-31-14

4. Type of Report:

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☐ 10th day prior to primary
☐ 10th day prior to general
- ☐ 40th day after general
☐ Annual (future election)
☒ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn
☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Capital One
 Hwy 21
Covington, LA

7. Full Name and Address of Treasurer

John M. Dean
19 Kathleen Drive
Covington, LA 70433

9. Name of Person Preparing Report

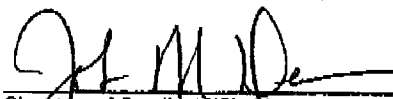
John M. Dean

Daytime Telephone

985-789-7444

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18th day of February, 2015



Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

985-789-7444
Daytime Telephone



Signature of Treasurer

985-789-7444
Daytime Telephone

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	— 0 —
2. In-kind Contributions (Schedule A-2)	— 0 —
3. Campaign paraphernalia sales of \$25 or less	— 0 —
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	— 0 —
5. Other Receipts (Schedule A-3)	— 0 —
6. Loans Received (Schedule B)	— 0 —
7. Loan Repayments Received (Schedule D)	— 0 —
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	— 0 —

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	— 0 —
10. Other Disbursements (Schedule E-2)	2580.00
11. Loan Repayments Made (Schedule B)	— 0 —
12. Funds Loaned (Schedule D)	— 0 —
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2580.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	16,692.95
15. <i>Plus</i> total receipts this period (Line 8 above)	— 0 —
16. <i>Less</i> total disbursements this period (Line 13 above)	2,580.00
17. <i>Less</i> in-kind contributions (Line 2 above)	— 0 —
18. Funds on hand at close of reporting period (Lines 14+15-16-17)	14,112.95

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	— 0 —
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	— 0 —

SPECIAL TRANSACTIONS - for the reporting period	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	— 0 —
22. Contributions received from political committees (From Schedules A-1 and A-2)	— 0 —
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	— 0 —
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	— 0 —
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	— 0 —

SPECIAL TRANSACTIONS - total for the election	This Election
26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election.	— 0 —

NOTICE

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be 1) returned to contributors on a pro rata basis, 2) given as a charitable contribution as provided in 26 USC 170(c), 3) given to a charitable organization as defined in 26 USC 501(c)(3), 4) expended in support of or opposition to a proposition, political party, or candidacy of any person, or 5) maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
John Schroder 819 W. 13 th Avenue Covington, LA 70433	3-7-14	Campaign Donation State Representative District 77	500.00
Treasurer of LA P.O. Box 4368 Baton Rouge, LA	3-15-14	Late Filing Fee (2 days)	80.00
Leeane Truhart 943 Cahoula Court Mandeville, LA 70471	5-1-14	Campaign Donation St. Tammany Coroner	500.00
Shane Hodgeson 232 Ruelle du Chene Covington, LA 70433	9-24-14	Campaign Donation St. Tammany Parish School Board	300.00
Roy Burns 335 N. New Hampshire St. Covington, LA 70433	9-30-14	Campaign Donation St. Tammany Parish District Attorney	500.00
Republican Party of LA 530 Lakeland Drive, Ste 215 Baton Rouge, LA 70803	10-30-14	Donation	200.00
Northshore Community Foundation CRT 21410 Koop Drive Mandeville, LA 70471	1-22-15	President's Art Awards Fund Raiser	500.00
5. Total OTHER DISBURSEMENTS during this reporting period			2580.00

Form 102, Rev. 11/14